

Exhibit C

Aluminum Shapes LLC
Cowen, Inc.
Lorie Beers
Managing Director, Head of Special Situations

Case Expense Summary		
Employee Meals	\$ -	1
Transportation	388.06	2
Court Expenses	50.00	3
Miscellaneous	66.00	4
Data Service Expenses	-	5
Grand Total	<u>\$ 504.06</u>	

Case Expenses Detail					
Date	Transaction Description	Means of Payment	Item Description	Amount	Item #
8/18/21	Court Access Fee	Credit Card	Court Expenses	\$ 50.00	3
8/27/21	Hotel Expense	Credit Card	Transportation	388.06	2
9/9/21	Airplane Wifi Expense	Credit Card	Miscellaneous	16.00	4
9/9/21	Airplane Wifi Expense	Credit Card	Miscellaneous	19.00	4
9/24/21	Airplane Wifi Expense	Credit Card	Miscellaneous	19.00	4
9/28/21	Airplane Wifi Expense	Credit Card	Miscellaneous	12.00	4
	Grand Total			<u>\$ 504.06</u>	

Aluminum Shapes LLC
Cowen, Inc.
Justin Magner
Director

Case Expense Summary		
Employee Meals	\$ -	1
Transportation	1,190.59	2
Court Expenses	250.00	3
Miscellaneous	65.38	4
Data Service Expenses	-	5
Grand Total	<u>\$ 1,505.97</u>	

Case Expenses Detail					
Date	Transaction Description	Means of Payment	Item Description	Amount	Item #
8/18/21	Court Access Fee	Credit Card	Court Expenses	\$ 50.00	3
8/23/21	Airplane Wifi Expense	Credit Card	Miscellaneous	59.95	4
8/25/21	Car Service	Credit Card	Transportation	17.67	2
9/22/21	Court Access Fee	Credit Card	Court Expenses	50.00	3
10/7/21	Court Access Fee	Credit Card	Court Expenses	50.00	3
10/7/21	International Telephone Expense	Credit Card	Miscellaneous	5.43	4
11/4/21	Court Access Fee	Credit Card	Court Expenses	50.00	3
11/9/21	Car Service	Credit Card	Transportation	10.10	2
11/9/21	Car Service	Credit Card	Transportation	19.63	2
11/10/21	Car Service	Credit Card	Transportation	616.74	2
11/10/21	Train Travel	Credit Card	Transportation	202.00	2
11/11/21	Hotel	Credit Card	Transportation	324.45	2
11/12/21	Court Access Fee	Credit Card	Court Expenses	50.00	3
	Grand Total			<u>\$ 1,505.97</u>	

Aluminum Shapes LLC

Cowen, Inc.
Carl Comstock
Vice President

Case Expense Summary			
Employee Meals	\$	250.45	1
Transportation		2,845.08	2
Court Expenses		150.00	3
Miscellaneous		179.90	4
Data Service Expenses		-	5
Grand Total	\$	<u>3,425.43</u>	

Case Expenses Detail					
Date	Transaction Description	Means of Payment	Item Description	Amount	Item #
8/18/21	Court Access Fee	Credit Card	Court Expenses	\$ 50.00	3
8/18/21	International Telephone Expense	Credit Card	Miscellaneous	70.00	4
8/23/21	Airplane Wifi Expense	Credit Card	Miscellaneous	34.00	4
8/24/21	Airplane Wifi Expense	Credit Card	Miscellaneous	15.95	4
8/25/21	Airplane Wifi Expense	Credit Card	Miscellaneous	29.95	4
8/25/21	Train Travel	Credit Card	Transportation	226.00	2
8/26/21	Travel Meal	Credit Card	Employee Meals	9.85	1
8/26/21	Car Service	Credit Card	Transportation	52.83	2
8/26/21	Car Service	Credit Card	Transportation	31.36	2
8/27/21	Car Service	Credit Card	Transportation	54.09	2
9/6/21	Car Rental	Credit Card	Transportation	25.00	2
9/7/21	Car Rental	Credit Card	Transportation	151.89	2
9/8/21	Train Travel	Credit Card	Transportation	224.00	2
9/9/21	Train Travel	Credit Card	Transportation	26.00	2
9/9/21	Travel Meal	Credit Card	Employee Meals	13.89	1
9/9/21	Car Service	Credit Card	Transportation	37.31	2
9/9/21	Car Service	Credit Card	Transportation	18.14	2
9/9/21	Car Service	Credit Card	Transportation	119.09	2
9/15/21	International Wifi Expense	Credit Card	Miscellaneous	30.00	4
9/16/21	Gas / Tolls / Parking	Credit Card	Transportation	21.95	2
9/21/21	Car Service	Credit Card	Transportation	128.77	2
9/21/21	Car Rental	Credit Card	Transportation	150.47	2
9/21/21	Gas / Tolls / Parking	Credit Card	Transportation	53.10	2
9/21/21	Travel Meal	Credit Card	Employee Meals	62.54	1
9/22/21	Court Access Fee	Credit Card	Court Expenses	50.00	3
9/23/21	Train Travel	Credit Card	Transportation	291.00	2
9/24/21	Car Service	Credit Card	Transportation	12.36	2
9/24/21	Car Service	Credit Card	Transportation	30.00	2
9/24/21	Car Service	Credit Card	Transportation	25.00	2
9/24/21	Travel Meal	Credit Card	Employee Meals	23.08	1
9/25/21	Gas / Tolls / Parking	Credit Card	Transportation	7.70	2
9/27/21	Train Travel	Credit Card	Transportation	202.00	2
9/28/21	Train Travel	Credit Card	Transportation	40.00	2
9/28/21	Travel Meal	Credit Card	Employee Meals	6.80	1
9/28/21	Travel Meal	Credit Card	Employee Meals	31.18	1
9/28/21	Travel Meal	Credit Card	Employee Meals	37.44	1
9/28/21	Car Service	Credit Card	Transportation	10.80	2
9/28/21	Car Service	Credit Card	Transportation	31.37	2
10/12/21	Train Travel	Credit Card	Transportation	242.00	2
10/13/21	Travel Meal	Credit Card	Employee Meals	4.09	1
10/13/21	Travel Meal	Credit Card	Employee Meals	8.37	1
10/13/21	Travel Meal	Credit Card	Employee Meals	10.79	1
10/13/21	Car Service	Credit Card	Transportation	43.20	2
11/8/21	Train Ticket	Credit Card	Transportation	241.00	2
11/9/21	Travel Meal	Credit Card	Employee Meals	29.58	1
11/11/21	Hotel	Credit Card	Transportation	340.97	2
11/11/21	Travel Meal	Credit Card	Employee Meals	12.84	1
11/12/21	Court Access Fee	Credit Card	Court Expenses	50.00	3
11/16/21	Car Service	Credit Card	Transportation	7.68	2
	Grand Total			<u>\$ 3,425.43</u>	

Aluminum Shapes LLC
Cowen, Inc.
Vance Tuminelli
Associate

Case Expense Summary		
Employee Meals	\$ 720.61	1
Transportation	1,049.27	2
Court Expenses	-	3
Miscellaneous	-	4
Data Service Expenses	7,392.47	5
Grand Total	<u>\$ 9,162.35</u>	

Case Expenses Detail					
Date	Transaction Description	Means of Payment	Item Description	Amount	Item #
8/31/21	Data Service Expenses - August (nunc pro tunc to 8/15/2021)	Wire/ACH	Data Service Expenses	\$ 1,142.47	5
8/31/21	Car Rental	Credit Card	Transportation	141.89	2
8/31/21	Travel Meal	Credit Card	Employee Meals	8.69	1
9/1/21	Overtime Meals - August	Credit Card	Employee Meals	100.07	1
9/11/21	Gas / Tolls / Parking	Credit Card	Transportation	51.52	2
9/13/21	Car Rental	Credit Card	Transportation	167.25	2
9/13/21	Travel Meal	Credit Card	Employee Meals	14.61	1
10/1/21	Overtime Meals - September	Credit Card	Employee Meals	164.83	1
10/1/21	Data Service Expenses - September	Wire/ACH	Data Service Expenses	2,083.33	5
10/26/21	Car Rental	Credit Card	Transportation	215.28	2
10/26/21	Travel Meal	Credit Card	Employee Meals	16.05	1
10/26/21	Car Service	Credit Card	Transportation	24.13	2
11/1/21	Data Service Expenses - October	Wire/ACH	Data Service Expenses	2,083.33	5
11/2/21	Overtime Meals - October	Credit Card	Employee Meals	257.86	1
11/4/21	Gas / Tolls / Parking	Credit Card	Transportation	60.19	2
11/11/21	Car Rental	Credit Card	Transportation	389.01	2
11/24/21	Data Service Expenses - November	Wire/ACH	Data Service Expenses	2,083.33	5
12/1/21	Overtime Meals - November	Credit Card	Employee Meals	158.50	1
	Grand Total			<u>\$ 9,162.35</u>	

Aluminum Shapes LLC
Cowen, Inc.
An Pham
Analyst

Case Expense Summary		
Employee Meals	\$ 653.91	1
Transportation	15.36	2
Court Expenses	-	3
Miscellaneous	-	4
Data Service Expenses	7,392.47	5
Grand Total	<u>\$ 8,061.74</u>	

Case Expenses Detail					
Date	Transaction Description	Means of Payment	Item Description	Amount	Item #
8/31/21	Data Service Expenses - August (nunc pro tunc to 8/15/2021)	Wire/ACH	Data Service Expenses	\$ 1,142.47	5
9/1/21	Overtime Meals - August	Credit Card	Employee Meals	83.19	1
10/1/21	Overtime Meals - September	Credit Card	Employee Meals	151.69	1
10/1/21	Data Service Expenses - September	Wire/ACH	Data Service Expenses	2,083.33	5
11/1/21	Data Service Expenses - October	Wire/ACH	Data Service Expenses	2,083.33	5
11/2/21	Overtime Meals - October	Credit Card	Employee Meals	260.39	1
11/10/21	Car Service	Credit Card	Transportation	15.36	2
11/24/21	Data Service Expenses - November	Wire/ACH	Data Service Expenses	2,083.33	5
12/1/21	Overtime Meals - November	Credit Card	Employee Meals	158.64	1
	Grand Total			<u>\$ 8,061.74</u>	

Aluminum Shapes LLC
Cowen, Inc.
Haley Click
Analyst

Case Expense Summary		
Employee Meals	\$ 637.70	1
Transportation	669.12	2
Court Expenses	-	3
Miscellaneous	-	4
Data Service Expenses	7,392.47	5
Grand Total	<u>\$ 8,699.29</u>	

Case Expenses Detail					
Date	Transaction Description	Means of Payment	Item Description	Amount	Item #
8/31/21	Data Service Expenses - August (nunc pro tunc to 8/15/2021)	Wire/ACH	Data Service Expenses	\$ 1,142.47	5
9/1/2021	Overtime Meals - August	Credit Card	Employee Meals	28.74	1
10/1/21	Overtime Meals - September	Credit Card	Employee Meals	133.59	1
10/1/21	Data Service Expenses - September	Wire/ACH	Data Service Expenses	2,083.33	5
11/1/21	Data Service Expenses - October	Wire/ACH	Data Service Expenses	2,083.33	5
11/2/21	Overtime Meals - October	Credit Card	Employee Meals	310.21	1
11/8/21	Train to Auction	Credit Card	Transportation	202.00	2
11/9/21	Train from Auction	Credit Card	Transportation	404.00	2
11/10/21	Car Service	Credit Card	Transportation	32.19	2
11/10/21	Car Service	Credit Card	Transportation	30.93	2
11/24/21	Data Service Expenses - November	Wire/ACH	Data Service Expenses	2,083.33	5
12/1/2021	Overtime Meals - November	Credit Card	Employee Meals	165.16	1
	Grand Total			<u>\$ 8,699.29</u>	